



METROPOLITAN
TRANSPORTATION
COMMISSION

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Memorandum

TO: Operations Committee

DATE: February 2, 2011

FR: Deputy Executive Director, Operations

W.I.: 1231

RE: SAFE Financial Statements Second Quarter December 2010

Please find attached for Committee receipt the SAFE financial statements for the second quarter ending December 31, 2010.

Callbox Program:

Vehicle registration fees for the call box program are slightly under the budgeted amount.

Freeway Service Patrol (FSP) Program:

The Local Assistance Program (LAP) Agreement is in the process of being executed before revenue can be invoiced.

Capital Program:

The information for the capital program shows life to date balances for budget and actual. BATA transferred \$2,761,000 for the bridge call boxes and \$2,232,920 has been expended.

If you have any questions about this report, please contact Brian Mayhew at (510) 817-5730.

Andrew B. Fremier

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